

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on December 16, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	35,970,773.20	35,037,917.83	-	850,316.79	82,538.58
Elementary and Secondary Education	37,702,713.80	34,546,203.92	-	2,844,096.91	312,412.97
Higher Education	-	-	-	-	-
Health and Senior Services	1,746,173.34	1,697,560.85	-	43,702.18	4,910.31
Transportation	178,443,297.92	-	-	178,443,255.64	42.28
Labor and Industrial Relations	609,147.04	418,152.79	-	188,280.94	2,713.31
Mental Health	-	-	-	-	-
Natural Resources	6,029,123.18	5,959,454.99	-	69,582.29	85.90
Public Safety	1,661,853.42	1,449,733.52	-	16,825.17	195,294.73
Public Safety - Justice Assistance Grant	25,397,884.08	3,365,544.67	-	28,513.27	22,003,826.14
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	17,964,107.57	17,963,366.80	-	-	740.77
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	305,762,681.79	100,671,659.08	-	182,488,431.89	22,602,590.82
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	495,023,762.23	43,532,847.89	56,609,070.12	126,411,683.56	381,688,300.90
Education - 18%	54,247,495.15	54,177,378.85	37,591,730.00	37,660,554.76	1,291.54
Education - 82%	280,530,932.84	280,528,611.00	-	-	2,321.84
Total Federal Budget Stabilization Funds	1,098,819,530.34	378,238,837.74	94,200,800.12	433,089,578.44	381,691,914.28
Fund Totals	\$ 1,404,582,212.13	478,910,496.82	94,200,800.12	615,578,010.33	404,294,505.10

Source: Statewide Accounting System (SAM II)